RECONCILIATION OF IDEAL CASH BANKS

OFFICE OF ATTORNEY GENERAL

SFN 52532 (3-04)

Organization	Site	Page ___ of ___
Name of Person Completing Reconciliation	Job Title	Date

Column 1

Game Type _____

Game Identifier_____

Current Cash Amount of Bank
(per count) $ _____

Plus:

  IOU-When Game Is Source
    Of Cash   _____

  Cash Loss From Previous
    Day(s) Activity   _____

  Other Increases (explain)   _____

Less:

  IOU-When Game Is
    Destination Of Cash   _____

  Cash Profit Not Yet
    Deposited   _____

  Other Decreases (explain)   _____

Total Current Cash Bank Amount $_____

Ideal Cash Bank Amount
  (per master record)   _____

Difference (explanation required)   _____

Explanations: _____

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Initials

Column 2

Game Type _____

Game Identifier_____

Current Cash Amount of Bank
(per count) $ _____

Plus:

  IOU-When Game Is Source
    Of Cash   _____

  Cash Loss From Previous
    Day(s) Activity   _____

  Other Increases (explain)   _____

Less:

  IOU-When Game Is
    Destination Of Cash   _____

  Cash Profit Not Yet
    Deposited   _____

  Other Decreases (explain)   _____

Total Current Cash Bank Amount $ _____

Ideal Cash Bank Amount
  (per master record)   _____

Difference (explanation required)   _____

Explanations: _____

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Initials

Column 3

Game Type _____

Game Identifier_____

Current Cash Amount of Bank
(per count) $ _____

Plus:

  IOU-When Game Is Source
    Of Cash   _____

  Cash Loss From Previous
    Day(s) Activity   _____

  Other Increases (explain)   _____

Less:

  IOU-When Game Is
    Destination Of Cash   _____

  Cash Profit Not Yet
    Deposited   _____

  Other Decreases (explain)   _____

Total Current Cash Bank Amount $_____

Ideal Cash Bank Amount
  (per master record)   _____

Difference (explanation required)   _____

Explanations: _____

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Initials

| Game Type _____ | Game Type _____ | Game Type _____ |
| Game Identifier_____ | Game Identifier_____ | Game Identifier_____ |

Current Cash Amount of Bank	Current Cash Amount of Bank	Current Cash Amount of Bank
(per count) $ _____	(per count) $ _____	(per count) $ _____
Plus:	Plus:	Plus:
IOU-When Game Is Source Of Cash _____	IOU-When Game Is Source Of Cash _____	IOU-When Game Is Source Of Cash _____
Cash Loss From Previous Day(s) Activity _____	Cash Loss From Previous Day(s) Activity _____	Cash Loss From Previous Day(s) Activity _____
Other Increases (explain) _____	Other Increases (explain) _____	Other Increases (explain) _____
Less:	Less:	Less:
IOU-When Game Is Destination Of Cash _____	IOU-When Game Is Destination Of Cash _____	IOU-When Game Is Destination Of Cash _____
Cash Profit Not Yet Deposited _____	Cash Profit Not Yet Deposited _____	Cash Profit Not Yet Deposited _____
Other Decreases (explain) _____	Other Decreases (explain) _____	Other Decreases (explain) _____
Total Current Cash Bank Amount $_____	Total Current Cash Bank Amount $_____	Total Current Cash Bank Amount $_____
Ideal Cash Bank Amount (per master record) _____	Ideal Cash Bank Amount (per master record) _____	Ideal Cash Bank Amount (per master record) _____
Difference (explanation required) _____	Difference (explanation required) _____	Difference (explanation required) _____
Explanations: _____	Explanations: _____	Explanations: _____
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_____	_____	_____
Initials	Initials	Initials